

FORM ITA-621P
(REV 12-83)U.S. DEPARTMENT OF COMMERCE
INTERNATIONAL TRADE ADMINISTRATION**REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
SINGLE TRANSACTION**(For reporting requests described in Part 360 of the Export Administration
Regulations)

Pursuant to section 4A (b) (2) of the Export Administration Act of 1969, as amended (50 U.S.C. App. 2401 et seq.), information regarding the quantity, description, and value of any articles, materials and supplies, including technical data and other information, to which this report relates will be kept confidential when the reporting person certifies that disclosure would place a United States person involved at a competitive disadvantage, unless the Secretary of Commerce determines that disclosure thereof would not place such United States person at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

THIS SPACE FOR ITA USE

854294

A		1		5	
MONTH/YEAR		6		9	
RSN	10	15	SUBSET		16 17
RTP	18	27			
CLASS	28	FILING	55	TAG	70 80

This report is required by law (50 U.S.C. App. §2407 (b) (2) P.L. 96-72; E.O. 12214; 15 C.F.R. Part (369). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

INSTRUCTIONS: Complete all items that apply. Assemble original report form and accompanying document(s) as a unit, and submit intact and unaltered. Assemble and submit a duplicate copy of report form and documents, marked with the legend "PUBLIC INSPECTION COPY." If the reporting firm certifies that disclosure of certain information specified in Item 10 below would result in competitive disadvantage, the public inspection copy (report form and accompanying documents) must be edited accordingly.

1a. Identify firm submitting this report:

Specify firm type:

Name: **NORWEST BANK COLORADO, N.A.** ☐ Exporter
 Address: **1740 BROADWAY** ☒ Bank
 City, State and ZIP: **INTL. PRODUCTS SERVICES** ☐ Forwarder
 Country (if other than USA): **DENVER, CO 80274-** ☐ Carrier
 Telephone: **(303) 863-6424** **8685** ☐ Insurer
 Firm Identification No. (if known): **343011** ☐ Other

29-34

35

1b. Check any applicable box:

- ☐ Revision of a previous report (attach two copies of the previously submitted report)
- ☐ Resubmission of a deficient report returned by BTR (attach form letter that was returned with deficient report)
- ☐ Report on behalf of the person identified in Item 2
- ☐ Dual report on behalf of self and the person identified in Item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled foreign subsidiary, exporter, beneficiary):

Name:

N/A/

Address:

City, State and ZIP:

Country (if other than U.S.A.):

Type of firm: (see list in Item 1a)

Firm Identification No. (if known):

3. Identify exporting firm, unless same as Item 1a or 2:

Name: **M/S GATES EXPORT CORPORATION**

Address:

990 SOUTH BROADWAY

City, State and ZIP:

DENVER, CO 80209

Country (if other than U.S.A.):

Firm Identification No. (if known):

172768

36-41

42

4. (a) Name of boycotting country from which request originated:

(b) Name of country directing inclusion of request, if different from (a) above:

43-44

5. Name of country or countries against which request is directed:

45-46

6. Reporting firm's reference number (e.g., letter of credit, customer order, invoice):

E974622

71-77

7. Date firm received request: (use digits for month/day/year)

06/24/97

47-52

8. Specify type(s) of document conveying the request:

- ☐ Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)
- ☐ Unwritten, not otherwise provided for (make transcript of request and submit two copies)

53-54

- ☐ Letter of credit
- ☐ Requisition/purchase order/accepted contract/shipping instruction
- ☐ Bid invitation/tender/proposal/trade opportunity
- ☐ Questionnaire (not related to a particular dollar value transaction)
- ☐ Other written (specify) _____

Submit two copies of each document or relevant page in which the request appears

9. Decision on request: (Check one)

- ☐ Have not taken and will not take the action requested.
- ☐ Have taken or will take the action requested.
- ☐ Have taken or will take the action requested and claim it is subject to a grace period (attach detailed explanation).

56-57

- ☐ Have taken or will take the action requested but in a modified form (attach detailed explanation).

- ☐ Unable to report ultimate decision on the request at this time and will inform the Bureau of Trade Regulation of the decision within ten days after decision is made.

AD 010197

Additional information: The firm submitting this report may, if it so desires, state on a separate sheet any additional information relating to the request reported or the response to that request. This statement will constitute a part of the report and will be made available for public inspection and copying.

10. Unless indicated otherwise by checkmark in the box below, I (we) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in Item 11 below would place a United States person involved at a competitive disadvantage, and I (we) request that it be kept confidential. I (We) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Signature of person completing report

Type or print

DAVID R. STEPHENS, AVP

(Name and title of person whose signature appears on line to left)

Date

6-30-97

- ☐ I (We) authorize public release of all information contained in this report.

(Remove stub from public inspection copy at perforation if confidentiality is requested in Item 10)

11. Describe the commodities:

Bahrain Car Park and Commercial Centre
Al-Furda Avenue, Manama, Bahrain
P.O. Box 350
Phone : 255420
Telex : 8356
Swift : ABNABHBM

DATE: 07JUN97

IRREVOCABLE DOCUMENTARY CREDIT NUMBER I970312

Norwest Bank International, Colorado
No E974622

ADVISING BANK:

ABN AMRO BANK N.V.,
NEW YORK BRANCH,
500 PARK AVENUE,
NEW YORK, NEW YORK 10022, U.S.A.

APPLICANT:

M/S.OILFIELD AND TECHNICAL SUPPLIES
CENTRE W.L.L.
P.O. BOX 2877, BAHRAIN.

BENEFICIARY:

M/S. GATES EXPORT CORPORATION
990 SOUTH BROADWAY, DENVER
COLORADO 80209
U S A

AMOUNT USD *****4,139.75

FOUR THOUSAND ONE HUNDRED AND THIRTY NINE 75/100 USD

EXPIRY DATE/PLACE: 30AUG97 U S A

WE HEREBY ISSUE IN FAVOUR OF BENEFICIARY THIS IRREVOCABLE DOCUMENTARY CREDIT WHICH IS AVAILABLE BY PAYMENT WITH ~~ANY BANK~~ AGAINST PRESENTATION OF BENEFICIARY'S DRAFT AT SIGHT DRAWN ON NEGOTIATING BANK FOR 100 PERCENT OF THE INVOICE VALUE ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

* NORWEST BANK - DENVER, USA

ABN AMRO BANK
BAHRAIN
CREDIT
AUTHORITY

COMMERCIAL INVOICE IN FIVE COPIES
IN ARABIC OR ENGLISH DULY SIGNED BY BENEFICIARIES ON F.O.B. BASIS
~~CONFIRMING THE ABOVE GOODS ARE NOT OF ORIGIN IN THE COUNTRY~~
~~ORIGIN IN THE COUNTRY OF ORIGIN~~ ALSO SHOWING ORIGIN AND THE NAME OF
THE PRODUCER OF THE MERCHANDISE.

FULL SET OF CLEAN ON BOARD MARINE BILLS OF LADING ISSUED
TO ORDER AND BLANK ENDORSED MARKED FREIGHT PREPAID
AND NOTIFY APPLICANT.
INSURANCE COVERED BY APPLICANT.

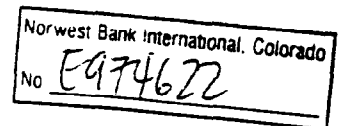
Bahrain Car Park and Commercial Centre
Al-Furda Avenue, Manama, Bahrain
P.O. Box 350
Phone : 255420
Telex : 8356
Swift : ABNABHBM

PACKING LIST IN 5 FOLD.

SIGNED CERTIFICATE ISSUED BY THE OWNERS, MASTERS OR AGENTS
OF THE CARRYING VESSEL CERTIFYING THAT THE CARRYING VESSEL
IS ELIGIBLE TO ENTER PORTS OF BAHRAIN, AND THAT VESSEL BELONGS TO
A CONFERENCE LINE
THIS CERTIFICATE TO ACCOMPANY THE SHIPPING DOCUMENTS.

SHIPPING MARKS: OTSC/4241/97

COVERING SHIPMENT OF:-
INDUSTRIAL HOSE AS PER ORDER NO. OTSC/4241/97



C.F.R. BAHRAIN

FROM U S A TO BAHRAIN NOT LATER THAN 30AUG97

SPECIAL INSTRUCTIONS:

- 1- COUNTRY OF ORIGIN MUST BE MARKED ON PRODUCTS/CARTONS.
- 2- INVOICE MUST SHOW MANUFACTURERS NAME AND ADDRESS.
- 3- COPY OF INVOICE AND B/L MUST BE SENT TO OPENER IMMEDIATELY AFTER SHIPMENT.
- 4- INVOICE MUST SHOW TOTAL NUMBER OF GOODS, PACKAGES, GROSS AND NET WEIGHT.
- 5- INVOICE MUST SHOW HARMONISED SYSTEM COMMODITY CODE NUMBER.
- 6- INVOICE MUST SHOW A DEDUCTION OF 2% BEING DISCOUNT DUE TO OPENER.
- 7- BENEFICIARY IS ALLOWED TO WITHDRAW EXCESS OF LC AMOUNT TO COVER THE THE ACTUAL FREIGHT CHARGES AGAINST PRODUCTION OF ORIGINAL FREIGHT RECEIPT.
- 8- LEGALISATION OF DOCUMENTS OR CERTIFICATE OF ORIGIN NOT REQUIRED.

Bahrain Car Park and Commercial Centre
Al-Furda Avenue, Manama, Bahrain
P.O. Box 350
Phone : 255420
Telex : 8356
Swift : ABNABHBM

SPECIAL INSTRUCTIONS:

9- SIGNED CERTIFICATE ISSUED BY OWNER OR MASTER OF CARRYING VESSEL CERTIFYING THAT THE VESSEL CARRYING THE GOODS IS PERMITTED TO ENTER THE PORTS OF BAHRAIN ACCORDING TO MARITIME RULES AND PORT REGULATIONS. SUCH CERTIFICATE ALSO CERTIFY THAT THE VESSEL BELONGS TO A CONFERENCE LINE. THIS CERTIFICATE TO ACCOMPANY THE SHIPING DOCUMENTS.

PARTIAL SHIPMENTS PERMITTED

TRANSHIPMENTS PERMITTED



DOCUMENTS TO BE PRESENTED WITHIN 15 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.

ALL BANKING CHARGES OUTSIDE BAHRAIN FOR THE ACCOUNT OF BENEFICIARY.

CONFIRMATION CHARGES FOR ACCOUNT OF BENEFICIARY.

ADVISE THROUGH:

THIS L/C TO BE ADVISED AND NEGOTIATED THROUGH:-
NORWEST BANK, 1700 BROADWAY, DENVER, CO. 80274-0085,
SWIFDT NO. UBDNUS55.

REIMBURSEMENT: THE NEGOTIATING BANK MAY REIMBURSE ITSELF ON ABN AMRO BANK, NEW YORK, SEVEN WORKING DAYS AFTER THEIR SWIFT / TELEX ADVICE TO US OF NEGOTIATION OF THE DOCUMENTS IN CONFORMITY WITH THE TERMS OF THE CREDIT.

WHEN CLAIMS ARE ROUTED THROUGH NEGOTIATING BANK'S CORRESPONDENTS, THE NEGOTIATING BANK SHOULD CLEARLY INDICATE THIS IN THEIR ADVICE TO US.

ADVISING BANK HAS BEEN REQUESTED TO ADVISE BENEFICIARY WITHOUT ITS CONFIRMATION.

WE UNDERTAKE THAT DRAFTS DRAWN AND PRESENTED IN CONFORMITY WITH THE TERMS OF THIS CREDIT WILL BE DULY HONORED. DRAFTS MUST BE MARKED AS DRAWN UNDER THIS CREDIT.

THIS DOCUMENTARY CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION THE INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 500).

Bahrain Car Park and Commercial Centre
Al-Furda Avenue, Manama, Bahrain
P.O. Box 350
Phone : 255420
Telex : 8356
Swift : ABNABHBM

YOURS FAITHFULLY
ABN AMRO BANK N.V.
BAHRAIN BRANCH



-- End of Form --

DATE: 23JUN1997

SECOND ADVISING BANK:
NORWEST BANK
1700 BROADWAY, DENVER,
CO 80274-0085

BENEFICIARY:
M/S. GATES EXPORT CORPORATION
990 SOUTH BROADWAY, DENVER
COLORADO 80209
USA

ISSUING BANK:
ABN AMRO BANK N.V.
GOVERNMENT ROAD
P.O. BOX 350
MANAMA, BAHRAIN



ISSUING BANK'S IRREVOCABLE L/C NO.: I970312
OUR REFERENCE NUMBER: E972878
AMOUNT: USD 4,139.75
EXPIRY DATE: 30AUG1997

AT THE REQUEST OF THE ISSUING BANK INDICATED ABOVE, WE ARE PLEASED TO ENCLOSE THEIR LETTER OF CREDIT ESTABLISHED IN YOUR FAVOR.

WE ARE ALSO INCLUDING AMENDMENT DTD 6/23/97 WHICH IS TO BE CONSIDERED AS AN INTEGRAL PART OF THIS LETTER OF CREDIT.

THIS LETTER IS SOLELY AN ADVICE OF CREDIT OPENED BY THE ABOVE MENTIONED ISSUING BANK AND CONVEYS NO ENGAGEMENT ON OUR PART.

THIS IS TO ADVISE YOU THAT, PURSUANT TO THE EXPORT ADMINISTRATION REGULATIONS, WE ARE REQUIRED BY LAW TO REPORT THIS LETTER OF CREDIT TO THE DEPARTMENT OF COMMERCE.

SHOULD YOU HAVE ANY QUESTIONS CONCERNING CLARIFICATION, AMENDMENTS, OR PREPARATION OF DOCUMENTS FOR THIS LETTER OF CREDIT PLEASE CALL MR. SOHAIL RASHID AT (212) 503-2959, ADDRESS: ABN AMRO BANK N.V. NEW YORK BRANCH 335 MADISON AVENUE, 16TH FLOOR, NEW YORK, NY 10017.

THIS LETTER OF CREDIT IS NEGOTIABLE WITH NORWEST BANK, DENVER, USA. THEIR CLAIMS FOR REIMBURSEMENT MUST BE SENT BY TESTED TELEX OR SWIFT MT799 ADDRESSED TO OUR LETTER OF CREDIT DEPARTMENT AND MUST MENTION OUR REFERENCE NUMBER SHOWN ABOVE. ANY CLAIMS SENT TO ANY OTHER DEPARTMENTS AND WITHOUT OUR REFERENCE NUMBER COULD RESULT IN A DELAY IN PAYMENT.

IF YOU ARE UNABLE TO COMPLY WITH ANY OF THE TERMS OF THE LETTER OF CREDIT PLEASE CONTACT THE APPLICANT.

ALL DRAFTS SHOULD CONTAIN A REFERENCE TO THE NO. OF THIS ADVICE.

• SEE NEXT PAGE •

INT'L LETTERS OF CREDIT
12:31
1997 JUN 24



CONTINUATION OF L/C REFERENCE E972878

ORIGINAL LETTER OF CREDIT AND ALL SUBSEQUENT AMENDMENTS MUST BE PRESENTED WITH DOCUMENTS FOR NEGOTIATIONS.

THE ATTACHED LETTER OF CREDIT IS SUBJECT TO THE 'UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION)', INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500'.

ABN AMRO BANK N.V.

[Handwritten signature] *[Handwritten signature]*

Norwest Bank International, Colorado
No <u>E974622</u>

6-25-97
verified per
Schaal

MSGACK DWS765I Auth OK, key 02, ABNAUS** ABNABHEM record
Basic Header F 01 ABNAUS33AXXX 7522 559583
Application Header O 799 1023 970623 ABNABHEMAXXX 2613 203297 970623 0323 N
*ABN AMRO BANK N.V.
*MANAMA

User Header Service Code 103:
Bank. Priority 113:
Msg User Ref. 108:
Info. from CI 115:
TRN *20 : LC NO. I970312
Related Reference 21 : E972878
Narrative *79 : .



ATTN : MR SOHAIL RASHID - LC DEPT
SUB: LC NO. I970312 FOR 4,139.75 DTD JUN 7, 97
F/O GATES EXPORTS CORP
RE YR MT 799 DTD JUNE 21, 97 - WE AMEND THE ABOVE
LC AS FOLLOWS :

- 1- PAGE NO. 2, DELETE SIGNED CERTIFICATE ISSUED BY THE OWNER, MASTERS OR AGENTS OR THE
.....TO ACCOMPANY THE SHIPPING DOCUMENTS.
- 2- REPLACE BY THE FOLLOWING:
SIGNED CERTIFICATE ISSUED BY OWNER OR MASTER OF CARRYING VESSEL CERTIFYING THAT THE VESSEL CARRYING THE GOODS IS PERMITTED TO ENTER THE THE PORTS OF BAHRAIN ACCORDING TO MARITIME RULES AND PORT REGULATIONS. SUCH CERTIFICATE ALSO CERTIFY THAT THE VESSEL BELONGS TO A CONFERENCE LINE.

ALL OTHER TERMS AND CONDITIONS DREMAIN UNCHANGED.
BEST REGARDS
: MAC:47F5A919
CHK:704401DC5E41

Trailer